

Agenda

Chief Financial Officer's (CFO) Meeting for September 2022

Wednesday, September 28, 2022 – 2:00 p.m.

Teleconferencing Only

Welcome/Introduction – Angela Dillard

- 911 Compliance Project – Jake Sterling/Steven Jenkins from ASET
- Internal Control Self-Assessment Surveys
- Travel Rates
- Topic of the Month – Food & Beverage Purchases
- Employee Travel Card (ETC) Past Due Activity Monitoring
- AFIS 4.0 Upgrade
- HRIS Modernization Project
- ACFR
- Single Audit
- Other

*Issues, Concerns, Questions?

**The next CFO meeting is scheduled for October 26th at 2:00 p.m.